## KEWEENAW COUNTY TREASURER'S REPORT February , 2021

GENERAL	CURRENT WINTER TAX		31,613.08
101	CURRENT SUMMER TAX		745.98
	DELQ TAX, INTEREST & FEES		36.04
	Stonegarden Grant		6,624.91
SUBMITTED BY:	Sheriff CESF Grant		12,760.70
Eric Hermanson	Court Equity Funding		767.00
03 15 21	State Revenue Sharing		7,862.00
7-7-1	Clerk Services		116.00
	Circuit Court		545.00
	District Court		1,293.50
	Probate Court		472.00
	REGISTER OF DEEDS		1,937.00
	FOC Services		126.16
	TREASURER SERVICES		134.00
	SHERIFF SERVICES		45.48
	Equalization Services		28.00
	Land Transfer Tax		1,415.15
	TOWER LEASE		4,826.34
	Interest earned		239.82
	P/R error correction from Jan		461.75
	HRA Overpay Refund		161.29
	INCOME FOR February		72,211.20
	DISBURSEMENTS -February	<i>(</i> )	·
	Net Change to Gei	(-) -	(142,890.23)
	January CASH BALANCE	Truliu_	(70,679.03) 638,830.25
	January Caon Dalance		
		<u>е</u> —	
	February CASH BALANCE	\$	568,151.22
COURTHOUSE IMPROVE	February CASH BALANCE	· — — ·	568,151.22
COURTHOUSE IMPROVE	February CASH BALANCE  January CASH BALANCE	\$ \$	<b>568,151.22</b> 175,069.55
COURTHOUSE IMPROVE 248	February CASH BALANCE  January CASH BALANCE  Current & Delq TAX & FEES	· — — ·	568,151.22
	February CASH BALANCE  January CASH BALANCE  Current & Delq TAX & FEES  EXPENDITURES	\$	568,151.22 175,069.55 31,900.84
	February CASH BALANCE  January CASH BALANCE  Current & Delq TAX & FEES	· — — ·	<b>568,151.22</b> 175,069.55
248	February CASH BALANCE  January CASH BALANCE  Current & Delq TAX & FEES  EXPENDITURES  February CASH BALANCE	\$ 	568,151.22 175,069.55 31,900.84 206,970.39
	January CASH BALANCE  Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE	\$	568,151.22 175,069.55 31,900.84 206,970.39 42,603.27
248 CONST. CODES	January CASH BALANCE  Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE  RECEIPTS	\$ 	568,151.22 175,069.55 31,900.84 206,970.39 42,603.27 935.00
248 CONST. CODES	January CASH BALANCE  Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE  RECEIPTS PAYROLL ADJUSTMENTS	\$ 	568,151.22 175,069.55 31,900.84 206,970.39 42,603.27 935.00 3,357.07
248 CONST. CODES	January CASH BALANCE  Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE  RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS	\$ 	568,151.22 175,069.55 31,900.84 206,970.39 42,603.27 935.00
248 CONST. CODES	January CASH BALANCE  Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE  RECEIPTS PAYROLL ADJUSTMENTS	\$ \$ \$	568,151.22 175,069.55 31,900.84 206,970.39 42,603.27 935.00 3,357.07 1,413.86
248 CONST. CODES FUND 249	January CASH BALANCE Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE  RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS February CASH BALANCE	\$ \$ \$	568,151.22 175,069.55 31,900.84 206,970.39 42,603.27 935.00 3,357.07 1,413.86 38,767.34
248  CONST. CODES FUND 249  MEDICAL CARE	January CASH BALANCE Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS February CASH BALANCE  January CASH BALANCE	\$ \$ \$	568,151.22 175,069.55 31,900.84 206,970.39 42,603.27 935.00 3,357.07 1,413.86 38,767.34
248  CONST. CODES FUND 249  MEDICAL CARE 291	January CASH BALANCE Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS February CASH BALANCE  January CASH BALANCE INTEREST	\$ \$ \$	568,151.22  175,069.55 31,900.84  206,970.39  42,603.27 935.00 3,357.07 1,413.86 38,767.34  21,522.02 441.09
248  CONST. CODES FUND 249  MEDICAL CARE	January CASH BALANCE  Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE  RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS February CASH BALANCE  INTEREST DISBURSEMENTS	\$ -	568,151.22 175,069.55 31,900.84 206,970.39 42,603.27 935.00 3,357.07 1,413.86 38,767.34 21,522.02 441.09 1,034.16
248  CONST. CODES FUND 249  MEDICAL CARE 291	January CASH BALANCE Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS February CASH BALANCE  January CASH BALANCE INTEREST	\$ \$ \$	568,151.22  175,069.55 31,900.84  206,970.39  42,603.27 935.00 3,357.07 1,413.86 38,767.34  21,522.02 441.09
CONST. CODES FUND 249  MEDICAL CARE 291 CD~ 600,000.00	January CASH BALANCE Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS February CASH BALANCE INTEREST DISBURSEMENTS February CASH BALANCE February CASH BALANCE	\$	568,151.22  175,069.55 31,900.84  206,970.39  42,603.27 935.00 3,357.07 1,413.86 38,767.34  21,522.02 441.09 1,034.16 20,928.95
CONST. CODES FUND 249  MEDICAL CARE 291 CD~ 600,000.00	January CASH BALANCE Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS February CASH BALANCE INTEREST DISBURSEMENTS February CASH BALANCE January CASH BALANCE January CASH BALANCE January CASH BALANCE	\$ -	568,151.22  175,069.55 31,900.84  206,970.39  42,603.27 935.00 3,357.07 1,413.86 38,767.34  21,522.02 441.09 1,034.16 20,928.95
CONST. CODES FUND 249  MEDICAL CARE 291 CD~ 600,000.00  VETERAN AFFAIRS FUND 295	January CASH BALANCE Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS February CASH BALANCE  INTEREST DISBURSEMENTS February CASH BALANCE JANUARY CASH BALANCE JANUARY CASH BALANCE JANUARY CASH BALANCE DELQ & CURRENT TAX & FEES	\$	568,151.22  175,069.55 31,900.84  206,970.39  42,603.27 935.00 3,357.07 1,413.86 38,767.34  21,522.02 441.09 1,034.16 20,928.95  107,698.22 6,322.60
CONST. CODES FUND 249  MEDICAL CARE 291 CD~ 600,000.00  VETERAN AFFAIRS FUND 295 \$49,780 of balance	January CASH BALANCE Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS February CASH BALANCE  INTEREST DISBURSEMENTS February CASH BALANCE  January CASH BALANCE  OBSURSEMENTS February CASH BALANCE  January CASH BALANCE  DELQ & Current TAX & FEES Disbursments	\$ \$ \$ \$	568,151.22  175,069.55 31,900.84  206,970.39  42,603.27 935.00 3,357.07 1,413.86 38,767.34  21,522.02 441.09 1,034.16 20,928.95  107,698.22 6,322.60 5381.82
CONST. CODES FUND 249  MEDICAL CARE 291 CD~ 600,000.00  VETERAN AFFAIRS FUND 295 \$49,780 of balance is restricted CVSF	January CASH BALANCE Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS February CASH BALANCE  INTEREST DISBURSEMENTS February CASH BALANCE JANUARY CASH BALANCE JANUARY CASH BALANCE JANUARY CASH BALANCE DELQ & CURRENT TAX & FEES	\$	568,151.22  175,069.55 31,900.84  206,970.39  42,603.27 935.00 3,357.07 1,413.86 38,767.34  21,522.02 441.09 1,034.16 20,928.95  107,698.22 6,322.60
CONST. CODES FUND 249  MEDICAL CARE 291 CD~ 600,000.00  VETERAN AFFAIRS FUND 295 \$49,780 of balance	January CASH BALANCE Current & Delq TAX & FEES EXPENDITURES February CASH BALANCE  January CASH BALANCE RECEIPTS PAYROLL ADJUSTMENTS DISBURSEMENTS February CASH BALANCE  INTEREST DISBURSEMENTS February CASH BALANCE  January CASH BALANCE  OBSURSEMENTS February CASH BALANCE  January CASH BALANCE  DELQ & Current TAX & FEES Disbursments	\$ \$ \$ \$	568,151.22  175,069.55 31,900.84  206,970.39  42,603.27 935.00 3,357.07 1,413.86 38,767.34  21,522.02 441.09 1,034.16 20,928.95  107,698.22 6,322.60 5381.82